

2008 COUNTY DATA SHEET

(Must accompany 2008 Budget)

COUNTY OF MERCER

County Officials

Jerlene H. Worthy
Clerk to the Board of Chosen Freeholders

David Miller
County Finance Officer

N503

Cert No.

Eugene J. Elias
Registered Municipal Accountant

505

Lic No.

Arthur Sypek Jr.
County Counsel

Brian Hughes
County Executive

Board of Chosen Freeholders

Name

Term Expires

Ann M. Cannon

12/31/2009

Anthony P. Carabelli

12/31/2010

Keith V. Hamilton

12/31/2010

Pasquale Colavita Jr.

12/31/2009

John A. Cimino

12/31/2011

Daniel R. Benson

12/31/2009

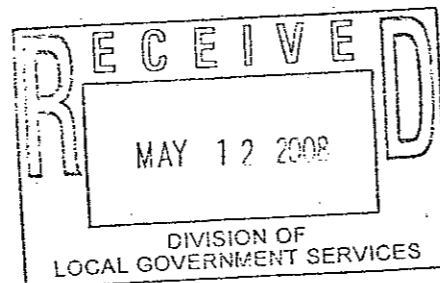
Lucille R.S. Walter

12/31/2011

Official Mailing Address of County

640 South Broad Street
PO Box 8068
Trenton, New Jersey 08650-0068

Fax#: 609.989.6697



Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing Date:

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(Must accompany 2008 Budget)

COUNTY OF MERCER

RECEIVED

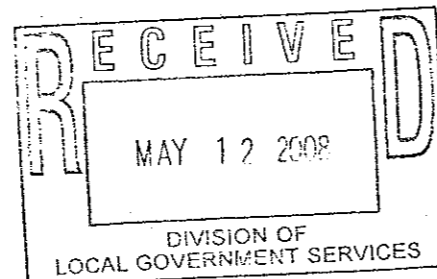
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Board of Chosen Freeholders	
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Keith V. Hamilton	12/31/2010
Pasquale Colavita Jr.	12/31/2009
Tony Mack	12/31/2008
Daniel R. Benson	12/31/2009
Lucille R.S. Walter	12/31/2008

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2008 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the _____ of _____, County of _____ for the State Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ day of _____, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2007

Clerk

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2007

Certified by me, this _____ day of _____, 2007

Registered Municipal Accountant

Address

Chief Financial Officer

Address

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 5/22/2008

By: Christine M. Zepurich

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ of _____, County of _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ of _____, County of Mercer for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2008;

Be It Further Resolved, that said Budget be published in the Trenton Times
in the issue of April 12, 2008.

The Governing Body of the County of Mercer does hereby approve the following as the Budget for the Fiscal year 2008:

RECORDED VOTE
(Insert last name)

Ayes {
CANNON
HAMILTON
Benson
Walter

Nays {

Abstained {

Absent {
Benson
Mach
Gibbell

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholders of the _____
of _____, County of Mercer, on March 27, 2007.8
A Hearing on the Budget and Tax Resolution will be held at 640 South Broad St Trenton NJ 08611, on April 24, 2007.8 at
6:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other
(Cross out one)
interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		Utility Appropriations		Explanations of Appropriations for "Other Expenses"
Budget Appropriations	\$	267,551,073.00	\$	0.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	\$	19,290,806.00	\$	0.00	
Emergency Appropriations	\$	0.00	\$	0.00	Some of the items included in "Other Expenses" costs are:
Total Appropriations	\$	286,841,879.00	\$	0.00	Materials, supplies and non-bondable equipment;
Expenditures:					Repairs and maintenance of buildings, equipment, roads, etc.;
Paid or Charged	\$	278,220,720.78	\$	0.00	Contractual services;
Reserved	\$	8,621,158.22	\$	0.00	Cost of maintaining indigent patients in hospitals;
Unexpended Balances Canceled	\$		\$	0.00	Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
Total Expenditures and Unexpended Balances Canceled	\$	286,841,879.00	\$	0.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.
Overexpenditures*	\$	(0.00)	\$	0.00	

*See Budget Appropriation Items so marked to the right of column titled "Expended 2007- Reserved".

CURRENT FUND - ANTICIPATED REVENUE

CURRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2008	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:	FCOA			
Local Revenues		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated	01-192-08-101	12,660,663	14,751,050	14,751,050
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	12,660,663	14,751,050	14,751,050
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	01-192-08-104	5,168,260	6,300,000	5,168,260
Registrar of Deeds	41220-00			
Surrogate	01-192-08-100	690,300	929,000	695,000
Sheriff	01-192-08-100	971,770	763,000	1,005,246
County District Court	41303-00			
Probation Department	41304-00			
Fines	41306-00			
Interest on Investments and Deposits	01-192-08-113	2,000,000	1,800,000	2,161,638
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course (2008 East and West)	01-192-08-100	2,450,000	2,475,000	2,545,170
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues (continued)	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
	01-192-08-100	615,000	580,000	616,947
Princeton Country Club	01-192-08-100	88,000	101,000	88,895
Indoor Tennis Center	01-192-08-100			
	01-192-08-100			
Skating Rink	01-192-08-100	236,000	225,000	237,580
Mountain View Golf Course	01-192-08-100	985,000	770,000	986,335
Airport Income	01-192-08-100	2,100,000	2,000,000	2,114,105
Fringe Benefit Reimbursement	01-192-08-100	300,000	290,000	303,723
Reimbursement from Civil Defense	01-192-09-200	22,000	32,000	22,000
Central Purchasing	01-192-08-100	3,000	5,000	3,827
Rental of Property	01-192-08-100	95,000	245,000	84,657
Motor Vehicle Fines	01-192-08-110	2,700,000	2,470,000	2,718,825
Telephone Reimbursement	01-192-08-100	265,000	233,000	265,222
Park Commission Recreation League	01-192-08-100	565,000	522,000	568,652
Board of State Prisoners	01-192-08-100	1,000,000	1,200,000	1,001,495
Mercer County Board of Social Services -ERI Payment	01-192-08-100	430,000	430,000	430,000
Total Section A: Local Revenues		20,684,330	21,370,000	21,017,576

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B:				
State Aid	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A)	09-220			
Franchise Tax on Stock Insurance Cos(Other than Life Ins)	09-200	522,000	630,000	522,868
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221		375,000	
Permanent Disability-Patients in County Institutions	09-222			
(N.J.S.A. 44:7-38 et seq.)				
Total Section B: State Aid		522,000	1,005,000	522,868

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C:	FCOA			
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,390,000	1,298,950	1,393,714
Welfare Reimbursement	01-192-09-200			
Psychiatric Facilities (c.73,P.L. 1990):	xxxxxx			
Patient Maintenance-State Mental Retarded Institutions				
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	01-192-09-200	5,000	3,000	5,705
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			
Prior Year-CY 1991 Patients in State Hospitals				
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,395,000	1,301,950	1,399,419

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2007
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GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Weatherization #071467	01-192-10-700	168,866	594,613	594,613
Weatherization #063829	01-192-10-700	48,371	131,465	131,465
NJDoL, Workforce Investment Act	01-192-10-700		243,186	243,186
NJDoL, TANF-Work Verification	01-192-10-700		63,718	63,718
Human Services Advisory Council	01-192-10-700	67,508	65,866	65,866
NJDOL Workfirst	01-192-10-700		18,735	18,735
NJ Council on the Arts	01-192-10-700	92,819	82,874	82,874
NJDOL Workfirst Investment Board			25,000	25,000
Workfirst			4,452,428	4,452,428
NJDOJ Byrne Justice Assist Grant (JAG)	01-192-10-700	248,943	27,500	27,500
NJAHJ NJ Arts Historical Comm			10,000	10,000
NJDOL Correction Education Program			17,000	17,000
NJDLP&S, Megan's Law Assistance	01-192-10-700		11,192	11,192
DVRPC	01-192-10-700	13,000		-
Trade NJ Transit		30,613		-
Nat Criminal History Imp	01-192-10-700		11,229	11,229
NJDLP&S, Body Armor Replacement-Prosecutor	01-192-10-700	5,940	5,523	5,523
NJDLP&S, Body Armor Replacement-Sheriff	01-192-10-700	13,883	11,476	11,476
NJDLP&S, Body Armor Replacement-Jail	01-192-10-700	29,225	24,684	24,684
NJDH&SS, Right to Know	01-192-10-700	13,247	13,247	13,247
NJ ARTS HISTORICAL COMM	01-192-10-700	17,500		-
NJDLP&S, Homeland Security	01-192-10-700		39,638	39,638
NJDLP&S, Insurance Fraud Program	01-192-10-700	250,000	250,000	250,000
REGION WIDE PLANNING GIS	01-192-10-700	30,000		-
NJDLP&S, Community Justice Program	01-192-10-700	60,000		-
SANE/SART	01-192-10-700	56,226		-
Weatherization #081890	01-192-10-700	378,839		-

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GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJDHS, Healthy Adolescents Project	01-192-10-700	73,400	71,000	71,000
USDJ, Gun Violence Grant	01-192-10-700	89,420	93,816	93,816
NJDJ, Federal Bullet Proof Vest Program	01-192-10-700			
DVPC, Restriping Program	01-192-10-700			
NJ Transit, TRADE	01-192-10-700	1,233,669	1,339,101	1,339,101
NJDHS, Title XX, SSBG	01-192-10-700	573,727	573,727	573,727
NJDoL, Vocational Rehab Training	01-192-10-700	80,480	80,480	80,480
Weatherization #081496	01-192-10-700	127,058		-
Clean Energy	01-192-10-700	152,082		-
NJDHS, Personal Assistance Program	01-192-10-700	536,188	429,096	429,096
SUPPORTIVE REGIONAL HIGHWAY PLAN	01-192-10-700	32,205		-
NJDARM Paris Grant	01-192-10-700		862,400	862,400
NJJJC, State/Community Partnership	01-192-10-700	375,498	370,005	370,005
NJDHS, Services for the Disabled	01-192-10-700	10,000		-
NJDHS, Family Court	01-192-10-700	289,465	201,643	201,643
NJDH,JJC, JABG	01-192-10-700	26,222	26,237	26,237
NJDH&SS Healthy Adolescent	01-192-10-700			-
NJDH&SS, Comprehensive Alcohol Svcs	01-192-10-700	816,725	794,714	794,714
NJGovernors Council, Municipal Alliance	01-192-10-700	419,318	425,085	425,085
NJDH&SS Area Plan Grant	01-192-10-700	1,408,344	2,260,449	2,260,449
Veterans Transportation	01-192-10-700		15,000	15,000
NJDCA Smart Growth Planning			46,700	46,700

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GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDH&SS, Area Plan Grant Title III	01-192-10-700			
Municipal Alliance	01-192-10-700			
NJDHS, Services to the Homeless	01-192-10-700	420,969	413,787	413,787
NJDCA, CSBG	01-192-10-700	55,628	222,512	222,512
UPPER BELLEMONT FARM		48,750		-
ASIAN TIGER MOSQUITO PROJECT	01-192-10-700	125,400		-
ABBOTT FARM	01-192-10-700	50,000		-
ANTI GANG INITIATIVE	01-192-10-700	175,813		-
NJDoL, Workforce Development Program	01-192-10-700		617,471	617,471
NJDoL, Workforce Investment Board	01-192-10-700	25,000		-
NJDL&PS Megan's Law				-
USDJ Megan's Law	01-192-10-700			-
NJDL&PS, Victims of Crime Act	01-192-10-700		475,837	475,837
NJDHS Safe Haven Infant Program		10,000	10,000	10,000
NJDCA Services for the Disabled				-
Public Archives and Records Infrastructure Support (PARIS)	01-192-10-700			-
NJDCA, Weatherization #05-3808-01	01-192-10-700			-
NJTransit, Jobs Access and Reverse Commute	01-192-10-700		399,000	399,000
NJDL&PS, State Incentive Program (PS)	01-192-10-700	355,170	355,170	355,170
NJHistorical Comm, Howell Living Farm	01-192-10-700		34,200	34,200
USDJ Federal bullet Proof Vest Program	01-192-10-700		32,667	32,667
Little Peoples Safety Grant	01-192-10-700		29,000	29,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008.		ANTICIPATED		REALIZED IN CASH IN 2007
GENERAL REVENUES		2008	2007	
* 3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNT - SHARED SERVICES COORD	01-192-10-700		300,000	300,000
WEATHERIZATION #071722	01-192-10-700			
USDJ, Project Sentry	01-192-10-700			-
NJDL&PS, State Incentive Program (MI)	01-192-10-700		17,503	17,503
USDOI Howell Farm		36,000		-
DVPC Region Wide Transportation System	01-192-10-700			-
NJDL &PS Sexual Assault Nurse Examiner	01-192-10-700			-
NJDEP CEHA County Environmental Health	01-192-10-700	167,988	160,128	160,128
NJDH&SS LINC'S Bioterrorism Preparedness		565,599	715,142	715,142
MRC - CAPACITY BUILDING AWARD	01-192-10-700	10,000		-
NJSP/OEM EM Cert Comm Emergency Responsive Team	01-192-10-700	25,000		-
NJDCA CSBG	01-192-10-700			-
Disability and Aging	01-192-10-700			-
NJ Transit Street Scape Cass St			26,684	26,684
SERIOUS TRAFFIC ACCIDENT RESPONSE				
NJDHS CIACC		37,243	36,337	36,337
PARK- FRIENDS OF WILDLIFE CENTER			21,616	21,616
				-
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008		ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations				
	DO NOT WRITE IN THIS SPACE			
	FCOA			
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FARMERS MARKET NUTRITION PROGRAM	01-192-10-700		3,000	3,000
TANF - WORK VERIFICATION	01-192-10-700		63,718	63,718
TRANSPORTATION AND COMM DEVELOP INIT	01-192-10-700		125,000	125,000
STATE INCENTIVE PROGRAM (MI)	01-192-10-700	24,113		-
MJNTF NARCOTIC TASK FORCE		151,944	112,459	112,459
DISRECTIONARY AID	01-192-10-700	100,000		-
GREEN COMMUNITIES GRANT	01-192-10-700		3,000	3,000
HOMELAND SECURITY	01-192-10-700		717,867	717,867
SHERIFF ID PROGRAM	01-192-10-700		11,000	11,000
FAA - REHAB TAXIWAYS A,C & J	01-192-10-700		3,640,655	3,640,655
ATP - ANNUAL TRANSPORT PROGRAM	01-192-10-700		2,852,000	2,852,000
WIA	01-192-10-700		522,593	522,593
WIA			728,845	728,845
WIA			734,990	734,990
WIA			50,000	50,000
Weatherization #63807			199,788	199,788
Weatherization #071722				
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations		10,153,398	27,320,796	27,320,796

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008		ANTICIPATED		REALIZED IN CASH IN 2007
GENERAL REVENUES		2008	2007	
3. Miscellaneous Revenues - Section E:	DO NOT WRITE IN THIS SPACE			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Other Special Items		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State payment of Chapter 12 Bonds		267,000		
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100			
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100			
Juvenile State Prisoners	01-192-08-100			
Mercer County Geriatric Center	01-192-08-100	10,000,000	8,238,216	10,270,202
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100	150,000	155,000	152,030
Juvenile Education Reimbursement	01-192-08-100		144,000	
Green Lights	01-192-08-100	61,000	100,000	61,145
Interlocal Government Service Agreement	01-192-11-100			
School Board Election Reimbursement	01-192-08-100	250,000	145,000	253,576
Stadium Revenue	01-192-08-100	900,000	600,000	953,492
Weights and Measures Fines	01-192-08-100	50,000	38,000	51,718
Sale of Assets	01-192-08-100			
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	570,000	570,000	573,796
RESERVE FOR SERIAL BONDS			4,000,000	4,000,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008		ANTICIPATED		REALIZED IN CASH IN 2007
GENERAL REVENUES		2008	2007	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of				
Local Government Services - Other Special Items (continued):		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Court Reimbursement	01-192-08-100	313,000	250,000	313,922
Added & Omitted Taxes	01-192-08-100	2,200,000	2,335,000	2,337,976
Open Space Preservation Fund	01-192-08-100	6,517,000	6,671,072	6,671,702
Equestrian Center	01-192-08-100	174,000	185,000	173,269
	01-192-09-200			
	01-192-08-104			
	01-192-08-100			
County Clerk-Special Legislation	01-192-08-104	2,290,000	2,220,000	2,290,968
Surrogate-Special Legislation	01-192-08-100	4,700	16,000	4,700
Sheriff-Special Legislation	01-192-08-100	28,230	12,000	28,230
	01-192-08-100			
DCA Prosecutors Pilot Program		983,000	983,000	983,000
Capital Surplus		1,300,000	450,000	450,000
Total Section E: Special Items of General Revenue Anticipated with Prior				
Written Consent of the Director of Local Government Services - Other				
Special Items		26,057,930	27,112,288	29,569,727

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2008		ANTICIPATED		REALIZED IN
GENERAL REVENUES		2008	2007	CASH IN 2007
3. Summary of Revenues:	DO NOT WRITE IN THIS SPACE			
	FCOA	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		12,660,663	14,751,050	14,751,050
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		20,684,330	21,370,000	21,017,576
Total Section B: State Aid		522,000	1,005,000	522,868
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,395,000	1,301,950	1,399,419
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		10,153,398	27,320,796	27,320,796
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		26,057,930	27,112,288	29,569,727
Total Miscellaneous Revenues	40004-00	58,812,658	78,110,034	79,830,386
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	71,473,321	92,861,084	94,581,436
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	208,483,580	193,980,795	193,980,795
7. Total General Revenues	40000-00	279,956,901	286,841,879	288,562,231

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
Board of Freeholders							
Salaries and Wages	20-110-1	681,870.00	624,858.00		624,858.00	624,857.87	0.13
Other Expenses	20-110-2	139,800.00	128,800.00		128,800.00	44,063.35	84,736.65
Clerk to the Board							
Salaries and Wages	20-110-1	285,392.00	332,693.00		337,693.00	333,388.33	4,304.67
Other Expenses	20-110-2	80,900.00	80,400.00		75,400.00	46,344.94	29,055.06
Public Information Office							
Salaries and Wages	20-110-1	155,827.00	179,062.00		179,062.00	177,149.96	1,912.04
Other Expenses	20-110-2	5,000.00	1,500.00		1,500.00		1,500.00
County Executive							
Salaries and Wages	20-110-1	239,944.00	202,561.00		202,561.00	202,560.93	0.07
Other Expenses	20-110-2	17,500.00	8,250.00		8,250.00	6,689.79	1,560.21
Chief of Staff							
Salaries and Wages	20-110-1	287,143.00	270,238.00		270,238.00	270,237.60	0.40
Other Expenses	20-110-2	5,570.00	3,150.00		3,150.00	1,590.99	1,559.01
Veterans Administration							
Salaries and Wages	20-110-1	109,428.00	106,758.00		106,958.00	106,883.26	74.74
Other Expenses	20-110-2	59,243.00	58,215.00		58,015.00	56,670.77	1,344.23

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	311,568.00	372,411.00		367,411.00	354,127.18	13,283.82
Other Expenses	20-100-2	126,696.00	111,908.00		116,908.00	106,667.18	10,240.82
Inspector General							
Salaries and Wages	20-100-1	176,637.00	210,780.00		180,790.00	166,800.14	13,989.86
Other Expenses	20-100-2	25,050.00	24,050.00		24,050.00	5,314.95	18,735.05
Treasury							
Salaries and Wages	20-130-1	1,128,796.00	1,155,032.00		1,096,932.00	1,083,895.80	13,036.20
Other Expenses	20-130-2	261,187.00	249,187.00		249,187.00	187,041.02	62,145.98
Employee Relations							
Salaries and Wages	20-105-1	829,819.00	859,640.00		699,640.00	694,930.28	4,709.72
Other Expenses	20-105-2	180,000.00	211,500.00		211,500.00	178,509.70	32,990.30
Buildings and Grounds							
Salaries and Wages	26-310-1	3,124,731.00	3,092,619.00		3,022,619.00	3,004,049.67	18,569.33
Other Expenses	26-310-2	3,886,171.00	3,535,178.00		3,585,178.00	3,332,259.99	252,918.01
Purchasing							
Salaries and Wages	20-100-1	260,942.00	331,465.00		251,465.00	242,192.55	9,272.45
Other Expenses	20-100-2	16,590.00	20,750.00		20,750.00	11,045.84	9,704.16

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Print Shop							
Salaries and Wages	20-100-1	96,738.00	93,599.00		94,599.00	94,197.19	401.81
Other Expenses	20-100-2	37,940.00	42,500.00		41,500.00	31,062.44	10,437.56
OIT							
Salaries and Wages	20-140-1	468,206.00	484,587.00		484,587.00	461,350.31	23,236.69
Other Expenses	20-140-2	915,600.00	1,084,810.00		1,052,810.00	653,606.71	399,203.29
Motor Pool							
Salaries and Wages	26-315-1	1,106,101.00	1,246,913.00		1,046,913.00	1,025,120.07	21,792.93
Other Expenses	26-315-2	814,450.00	849,710.00		499,710.00	409,133.70	90,576.30
Medical Examiner							
Salaries and Wages	25-275-1	257,807.00	248,293.00		248,293.00	248,151.88	141.12
Other Expenses	25-275-2	221,734.00	204,540.00		204,540.00	178,330.10	26,209.90
Medical Services							
Salaries and Wages	25-280-1	2,095,017.00	2,189,904.00		1,999,904.00	1,991,673.80	8,230.20
Other Expenses	25-280-2	4,924,795.00	3,503,883.00		4,933,883.00	3,475,612.65	1,458,270.35

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for-2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Economic Opportunity							
Salaries and Wages	20-170-1	238,834.00	292,316.00		292,316.00	288,075.15	4,240.85
Other Expenses	20-170-2	200,818.00	198,500.00		198,500.00	162,039.62	36,460.38
Housing Office							
Salaries and Wages	20-170-1	198,205.00	152,752.00		152,752.00	152,713.29	38.71
Other Expenses	20-170-2	24,000.00	26,000.00		26,000.00	20,823.80	5,176.20
Cultural and Heritage							
Salaries and Wages	20-170-1	160,021.00	155,731.00		155,731.00	147,089.08	8,641.92
Other Expenses	20-170-2	22,000.00	27,500.00		27,500.00	24,214.21	3,285.79
Planning							
Salaries and Wages	21-180-1	729,415.00	655,324.00		655,324.00	654,399.72	924.28
Other Expenses	21-180-2	134,500.00	154,675.00		154,675.00	146,081.72	8,593.28

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By .All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Extension Services							
Salaries and Wages	30-410-1	298,463.00	290,063.00		290,063.00	286,026.73	4,036.27
Other Expenses	30-410-2	144,182.00	126,499.00		126,499.00	120,524.50	5,974.50
County Counsel							
Salaries and Wages	20-155-1	794,673.00	745,443.00		745,443.00	744,069.73	1,373.27
Other Expenses	20-155-2	580,200.00	384,400.00		384,400.00	264,471.88	119,928.12
Consumer Affairs							
Salaries and Wages	22-195-1	259,146.00	249,386.00		249,386.00	249,234.79	151.21
Other Expenses	22-195-2	8,200.00	7,970.00		7,970.00	6,342.27	1,627.73
County Adjuster							
Salaries and Wages	30-410-1	144,720.00	138,906.00		138,906.00	124,032.98	14,873.02
Other Expenses	30-410-2	102,650.00	102,650.00		102,650.00	77,117.33	25,532.67
DM & H County Share	30-410-2	1,587,334.00	1,580,000.00		1,580,000.00	1,541,289.55	38,710.45
Emergency Management							
Salaries and Wages	25-252-1	180,173.00	167,723.00		184,723.00	184,282.26	440.74
Other Expenses	25-252-2	13,000.00	11,450.00		11,450.00	10,281.09	1,168.91

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	25-260-2	50,800.00	48,000.00		48,000.00	48,000.00	0.00
							0.00
Communications Center							
Salaries and Wages	25-265-1	907,816.00	841,098.00		856,098.00	856,094.15	3.85
Other Expenses	25-265-2	16,280.00	27,435.00		27,435.00	21,937.15	5,497.85
Utility Expenses							
Electric	31-430-2	2,263,830.00	1,888,265.00		1,888,265.00	1,886,525.09	1,739.91
Telephone	31-440-2	850,000.00	900,000.00		900,000.00	830,169.50	69,830.50
Water/Sewer	31-445-2	191,802.00	191,382.00		191,382.00	134,077.40	57,304.60
Gas(Natural)	31-446-2	420,000.00	350,000.00		350,000.00	279,110.12	70,889.88
Fuel Oil	31-447-2	465,850.00	313,500.00		313,500.00	276,604.07	36,895.93
Sewerage Processing/Disposal	31-455-2	42,350.00	32,500.00		32,500.00	29,898.05	2,601.95
Gasoline	31-460-2	1,267,000.00	882,141.00		1,032,141.00	920,530.49	111,610.51
Audit Services	20-135-2	89,107.00	85,000.00		85,000.00	85,000.00	0.00
TOTAL ADMINISTRATION		35,719,561.00	33,148,263.00	0.00	33,638,263.00	30,376,566.66	3,261,696.34

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	12,024,362.00	12,837,606.00		12,137,606.00	12,011,422.92	126,183.08
Other Expenses	25-275-2	1,441,895.00	1,483,392.00		1,483,392.00	1,441,423.37	41,968.63
County Clerk - Recording							
Salaries and Wages	20-120-1	1,681,848.00	1,759,041.00		1,579,041.00	1,567,463.25	11,577.75
Other Expenses	20-120-2	122,133.00	148,255.00		148,255.00	112,812.12	35,442.88
County Clerk - Elections							
Salaries and Wages	20-120-1	148,029.00	124,220.00		124,220.00	118,878.41	5,341.59
Other Expenses	20-120-2	477,000.00	381,400.00		381,400.00	339,151.61	42,248.39
County Surrogate							
Salaries and Wages	20-160-1	606,913.00	587,859.00		587,859.00	573,380.38	14,478.62
Other Expenses	20-160-2	76,900.00	73,900.00		73,900.00	65,689.58	8,210.42
Sheriff's Office							
Salaries and Wages	25-270-1	12,445,825.00	11,853,965.00		11,553,965.00	11,507,754.76	46,210.24
Other Expenses	25-270-2	700,810.00	557,025.00		557,025.00	485,361.70	71,663.30
TOTAL LAW & JUSTICE		29,725,715.00	29,806,663.00	0.00	28,626,663.00	28,223,338.10	403,324.90

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS						EXPENDED 2007	
GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				Paid or Charged	Reserved
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers		
TRANSPORTATION/INFRASTRUCTURE:							
Department Director							
Salaries and Wages	26-300-1	177,310.00	205,270.00		205,270.00	172,463.46	32,806.54
Other Expenses	26-300-2	3,350.00	3,350.00		3,350.00	2,541.17	808.83
Highways							
Salaries and Wages	26-290-1	4,877,216.00	4,924,334.00		4,924,335.00	4,881,010.93	43,324.07
Other Expenses	26-290-2	1,010,500.00	903,740.00		903,740.00	846,658.20	57,081.80
Engineering							
Salaries and Wages	20165-1	855,132.00	929,129.00		829,129.00	815,872.12	13,256.88
Other Expenses	20-165-2	15,905.00	17,550.00		17,550.00	12,589.06	4,960.94
Airport							
Salaries and Wages	26-300-1	871,776.00	959,636.00		849,636.00	803,973.98	45,662.02
Other Expenses	26-300-2	1,317,967.00	1,285,185.00		1,285,185.00	1,204,505.90	80,679.10
TRADE							
Salaries and Wages	26-290-1	62,713.00	131,914.00		131,914.00	121,499.00	10,415.00
Other Expenses	26-290-2	159,171.00	157,128.00		157,128.00	145,451.66	11,676.34
TAL TRANSPORT/INFRASTRUCTURE		9,351,040.00	9,517,236.00		9,307,237.00	9,006,565.48	300,671.52

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Correction Center							
Salaries and Wages	25-280-1	26,183,914.00	24,050,120.00		24,950,120.00	24,937,060.98	13,059.02
Other Expenses	25-280-2	3,863,927.00	3,930,498.00		3,930,498.00	3,633,645.82	296,852.18
TOTAL PUBLIC SAFETY		30,047,841.00	27,980,618.00		28,880,618.00	28,570,706.80	309,911.20

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	324,587.00	340,097.00		340,097.00	318,005.31	22,091.69
Other Expenses	27-330-2	164,506.00	142,666.00		142,666.00	120,001.46	22,664.54
Peer Grouping							
Salaries and Wages	27-330-1						0.00
Other Expenses	27-330-2	544,190.00	508,180.00		508,180.00	507,661.50	518.50
Mental Health Administration							
Salaries and Wages	27-330-1	140,569.00	147,318.00		147,318.00	147,317.97	0.03
Other Expenses	27-330-2	12,610.00	9,610.00		9,610.00	1,244.83	8,365.17
Mental Health - Programs							
Other Expenses	27-330-2	897,425.00	872,894.00		872,894.00	845,398.50	27,495.50
Developmentally Disabled							
Other Expenses	27-330-2	256,407.00	248,939.00		248,939.00	248,851.00	88.00
Youth Services - Programs							
Other Expenses	27-330-2	1,367,417.00	1,377,589.00		1,377,589.00	1,304,166.00	73,423.00
Health Services							
Other Expenses	27-330-2	97,060.00	94,233.00		94,233.00	16,122.00	78,111.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	130,043.00	228,382.00		153,382.00	100,380.50	53,001.50
Other Expenses	27-330-2						0.00
Child Care & Neighborhood Ctrs.							
Other Expenses	27-330-2	592,377.00	575,127.00		575,127.00	575,127.00	0.00
Office for the Disabled							
Salaries and Wages	27-330-1	150,886.00	153,131.00		108,131.00	104,562.77	3,568.23
Other Expenses	27-330-2						0.00
Physically Disabled							
Other Expenses	27-330-2	98,625.00	105,841.00		105,841.00	96,084.55	9,756.45
Drug & Alcohol - Administration							
Salaries and Wages	27-330-1	25,000.00	77,190.00		27,190.00	16,053.85	11,136.15
Addiction Services							
Other Expenses	27-330-2	638,068.00	638,068.00		638,068.00	605,574.00	32,494.00
Office of Aging Administration							
Salaries and Wages	27-330-1	701,622.00	752,293.00		752,293.00	691,144.32	61,148.68
Other Expenses	27-330-2	430,372.00	467,319.00		467,319.00	467,319.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	244,190.00	292,333.00		192,333.00	155,397.22	36,935.78
Other Expenses	27-330-2		11,000.00		11,000.00	9,384.42	1,615.58
Homeless Services							
Other Expenses	27-330-2	333,031.00	252,180.00		252,180.00	249,016.00	3,164.00
Environmental Health							
Salaries and Wages	27-350-1	7,756.00	263.00		263.00	256.70	6.30
Other Expenses	27-350-2						0.00
Geriatric Center							
Salaries and Wages	27-350-1	8,222,829.00	7,821,208.00		7,871,208.00	7,831,265.53	39,942.47
Other Expenses	27-350-2	3,704,457.00	3,855,940.00		3,805,940.00	3,528,054.28	277,885.72
Youth Detention Center							
Salaries and Wages	25-280-1	4,139,578.00	3,233,475.00		4,008,475.00	3,838,815.43	169,659.57
Other Expenses	25-280-2	1,104,504.00	1,017,624.00		1,017,624.00	882,304.78	135,319.22
TOTAL HUMAN SERVICES		24,328,109.00	23,222,900.00	0.00	23,727,900.00	22,659,508.92	1,068,391.08

196,767.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	257,924.00	243,383.00		251,484.00	250,769.27	714.73
Other Expenses	20-150-2	60,200.00	60,200.00		60,200.00	55,002.21	5,197.79
Election Board							
Salaries and Wages	30-410-1	301,524.00	278,067.00		286,067.00	286,054.21	12.79
Other Expenses	30-410-2	481,162.00	683,538.00		474,438.00	324,748.27	149,689.73
Superintendent of Elections							
Salaries and Wages	30-410-1	1,277,504.00	1,181,632.00		1,224,632.00	1,223,221.17	1,410.83
Other Expenses	30-410-2	597,121.00	618,175.00		618,175.00	497,559.09	120,615.91
Park Commission							
							0.00
Other Expenses	28-370-2	12,485,823.00	13,859,727.00		14,009,727.00	13,229,632.71	780,094.29
Board of Social Services							
Administration	27-360-2	13,637,023.00	13,287,001.00		13,287,001.00	13,287,001.00	0.00
TANF	27-360-2	770,952.00	772,913.00		772,912.98	772,912.98	0.00
Supplemental Security Income	27-360-2	1,402,508.00	1,298,950.00		1,298,949.96	1,298,949.96	0.00
Training	27-360-2						0.00
Welfare Services	27-360-2	1,066,510.00	983,848.00		983,847.00	983,847.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	6,284,224.00	6,042,523.00		6,042,523.00	6,042,523.00	0.00
Community College							
Other Expenses	29-395-2	13,840,965.00	13,308,620.00		13,308,620.00	13,308,620.00	0.00
Special Services School District							
Other Expenses	29-405-2	1,912,439.00	4,434,150.00		4,434,150.00	4,434,150.00	0.00
Superintendent of Schools							
Salaries and Wages	29-405-1	206,204.00	192,763.00		192,763.00	192,762.10	0.90
Other Expenses	29-405-2	10,690.00	9,250.00		9,250.00	6,133.58	3,116.42
Property Management							
Other Expense	30-410-2	265,730.00	270,400.00		270,400.00	255,509.99	14,890.01
Lease Rental Payments							
Other Expense	30-410-2	26,332,604.00	23,830,223.00		23,830,223.00	23,634,471.67	195,751.33
Salary Adjustment and Vacancies							0.00
Salary and Wages	30-410-1	817,200.00	305,000.00				0.00
Compensated Absence Liability							
Salary and Wages	30-410-1	253,629.00	370,000.00		270,000.00	267,114.50	2,885.50

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Group Health Insurance							
Other Expense	23-220-2	22,380,651.00	21,294,847.00		21,294,847.00	21,282,116.50	12,730.50
Insurance Premiums							
Other Expense	23-210-2	3,709,872.00	4,528,723.00		4,528,723.00	3,184,289.00	1,344,434.00
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400.00	10,000.00		10,000.00		10,000.00
	30-410-2						0.00
TOTAL UNCLASSIFIED		108,362,859.00	107,863,933.00	0.00	107,458,932.94	104,817,388.21	2,641,544.73

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Weatherization #071467	41-700-2	168,866.00	594,613.00		594,613.00	594,613.00	0.00
Weatherization #063829	41-700-2	48,371.00	131,465.00		131,465.00	131,465.00	
NJDoL, Workforce Investment Act	41-700-2		243,186.00		243,186.00	243,186.00	
NJDoL, TANF-Work Verification	41-700-2		63,718.00		63,718.00	63,718.00	0.00
Human Services Advisory Council	41-700-2	67,508.00	65,866.00		65,866.00	65,866.00	0.00
NJDOL Workfirst	41-700-2		18,735.00		18,735.00	18,735.00	
NJ Council on the Arts	41-700-2	92,819.00	82,874.00		82,874.00	82,874.00	
NJDOL Workfirst Investment Board	41-700-2		25,000.00		25,000.00	25,000.00	0.00
Workfirst	41-700-2		4,452,428.00		4,452,428.00	4,452,428.00	0.00
NJDOJ Byrne Justice Assist Grant (JAG)		248,943.00	27,500.00		27,500.00	27,500.00	
NJAHJ NJ Arts Historical Comm	41-700-2		10,000.00		10,000.00	10,000.00	0.00
NJDOL Correction Education Program			17,000.00		17,000.00	17,000.00	
NJDL&PS, Megan's Law Assistance	41-700-2		11,192.00		11,192.00	11,192.00	0.00
DVRPC	41-700-2	13,000.00			0.00	0.00	0.00
Trade NJ Transit	41-700-2	30,613.00			0.00	0.00	0.00
Nat Criminal History Imp	41-700-2		11,229.00		11,229.00	11,229.00	0.00
NJDL&PS, Body Armor Replacement-P	41-700-2	5,940.00	5,523.00		5,523.00	5,523.00	0.00
NJDL&PS, Body Armor Replacement-S	41-700-2	13,883.00	11,476.00		11,476.00	11,476.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
REGION WIDE PLANNING GIS	41-700-2	• 30,000.00			0.00	0.00	0.00
NJDL&PS, Community Justice Program	41-700-2	• 60,000.00			0.00	0.00	0.00
SANE/SART	41-700-2	• 56,226.00			0.00	0.00	0.00
Weatherization #081890	41-700-2	• 378,839.00			0.00	0.00	0.00
NJDHS, Healthy Adolescents Project	41-700-2	• 73,400.00	71,000.00		71,000.00	71,000.00	0.00
USDJ, Gun Violence Grant	41-700-2	89,420.00	93,816.00		93,816.00	93,816.00	0.00
NJ Transit, TRADE	41-700-2	• 1,233,669.00	1,339,101.00		1,339,101.00	1,339,101.00	0.00
NJDHS, Title XX, SSBG	41-700-2	• 573,727.00	573,727.00		573,727.00	573,727.00	0.00
NJDoL, Vocational Rehab Training	41-700-2	• 80,480.00	80,480.00		80,480.00	80,480.00	0.00
Weatherization #081496	41-700-2	• 127,058.00			0.00	0.00	0.00
Clean Energy	41-700-2	• 152,082.00			0.00	0.00	
NJDHS, Personal Assistance Program	41-700-2	• 536,188.00	429,096.00		429,096.00	429,096.00	
SUPPORTIVE REGIONAL HIGHWAY	41-700-2	• 32,205.00			0.00	0.00	
NJDARM Paris Grant	41-700-2		862,400.00		862,400.00	862,400.00	0.00
NJJJC, State/Community Partnership	41-700-2	• 375,498.00	370,005.00		370,005.00	370,005.00	
NJDHS, Services for the Disabled	41-700-2	• 10,000.00			0.00	0.00	0.00
NJDHS, Family Court	41-700-2	• 289,465.00	201,643.00		201,643.00	201,643.00	0.00
NJDH,JJC, JABG	41-700-2	• 26,222.00	26,237.00		26,237.00	26,237.00	0.00
NJDH&SS, Comprehensive Alcohol Svc	41-700-2	• 816,725.00	794,714.00		794,714.00	794,714.00	0.00
NJGovernors Council, Municipal Alliance	41-700-2	• 419,318.00	425,085.00		425,085.00	425,085.00	0.00
NJDH&SS Area Plan Grant	41-700-2	• 1,408,344.00	2,260,449.00		2,260,449.00	2,260,449.00	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:						0.00	
Veterans Transportation	41-700-2		15,000.00		15,000.00	15,000.00	0.00
NJDCA Smart Growth Planning	41-700-2		46,700.00		46,700.00	46,700.00	0.00
NJDHS, Services to the Homeless	41-700-2	• 420,969.00	413,787.00		413,787.00	413,787.00	0.00
NJDCA, CSBG	41-700-2	• 55,628.00	222,512.00		222,512.00	222,512.00	0.00
UPPER BELLEMONT FARM	41-700-2	• 48,750.00			0.00	0.00	
ASIAN TIGER MOSQUITO PROJECT	41-700-2	• 125,400.00			0.00	0.00	0.00
ABBOTT FARM	41-700-2	• 50,000.00			0.00	0.00	0.00
ANTI GANG INITIATIVE	41-700-2	• 175,813.00			0.00	0.00	0.00
NJDoL, Workforce Development Progra	41-700-2		617,471.00		617,471.00	617,471.00	0.00
NJDoL, Workforce Investment Board	41-700-2	• 25,000.00			0.00	0.00	
NJDL&PS, Victims of Crime Act	41-700-2		475,837.00		475,837.00	475,837.00	
NJDHS Safe Haven Infant Program	41-700-2	• 10,000.00	10,000.00		10,000.00	10,000.00	0.00
NJTransit, Jobs Access and Reverse C	41-700-2		399,000.00		399,000.00	399,000.00	
NJDL&PS, State Incentive Program (PS	41-700-2	• 355,170.00	355,170.00		355,170.00	355,170.00	0.00
NJHistorical Comm, Howell Living Farm	41-700-2		34,200.00		34,200.00	34,200.00	0.00
USDJ Federal bullet Proof Vest Progra	41-700-2		32,667.00		32,667.00	32,667.00	
Little Peoples Safety Grant	41-700-2		29,000.00		29,000.00	29,000.00	0.00
COUNT - SHARED SERVICES COORI	41-700-2		300,000.00		300,000.00	300,000.00	0.00
NJDL&PS, State Incentive Program (MI	41-700-2		17,503.00		17,503.00	17,503.00	0.00
USDOJ Howell Farm	41-700-2	• 36,000.00			0.00	0.00	0.00
					0.00	0.00	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJDEP CEHA County Environmental H	41-700-2	167,988.00	160,128.00		160,128.00	160,128.00	0.00
NJDH&SS LINC'S Bioterrorism Prepare	41-700-2	565,599.00	715,142.00		715,142.00	715,142.00	0.00
MRC - CAPACITY BUILDING AWARD	41-700-2	10,000.00			0.00	0.00	0.00
NJSP/OEM EM Cert Comm Emer Resp Team	41-700-2	25,000.00			0.00	0.00	0.00
SERIOUS TRAFFIC ACCIDENT RESPONSE	41-700-2		26,684.00		26,684.00	26,684.00	0.00
NJDHS CIACC	41-700-2	37,243.00	36,337.00		36,337.00	36,337.00	
PARK- FRIENDS OF WILDLIFE CENTER	41-700-2		21,616.00		21,616.00	21,616.00	0.00
FARMERS MARKET NUTRITION PROGRAM	41-700-2		3,000.00		3,000.00	3,000.00	0.00
TANF - WORK VERIFICATION	41-700-2		63,718.00		63,718.00	63,718.00	0.00
TRANSPORTATION AND COMM INIT	41-700-2		125,000.00		125,000.00	125,000.00	0.00
STATE INCENTIVE PROGRAM (MI)	41-700-2	24,113.00			0.00	0.00	0.00
MJNTF NARCOTICS TASK FORCE	41-700-2	151,944.00	112,459.00		112,459.00	112,459.00	0.00
DISCRETIONARY AID	41-700-2	100,000.00			0.00	0.00	0.00
GREEN COMMUNITIES GRANT	41-700-2		3,000.00		3,000.00	3,000.00	0.00
HOMELAND SECURITY	41-700-2		717,867.00		717,867.00	717,867.00	0.00
SHERIFF ID PROGRAM	41-700-2		11,000.00		11,000.00	11,000.00	0.00
FAA - REHAB TAXIWAYS A,C & J	41-700-2		3,640,655.00		3,640,655.00	3,640,655.00	0.00
ATP - ANNUAL TRANSPORT PROGRAM	41-700-2		2,852,000.00		2,852,000.00	2,852,000.00	0.00
	41-700-2						

Sheet 25b

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:						0.00	0.00
WIA			522,593.00		522,593.00	522,593.00	0.00
WIA			728,845.00		728,845.00	728,845.00	0.00
WIA			734,990.00		734,990.00	734,990.00	0.00
Weatherization #63807			50,000.00		50,000.00	50,000.00	0.00
Weatherization #071722			199,788.00		199,788.00	199,788.00	
NJDL&PS, Body Armor Replacement-J	41-700-2	29,225.00	24,684.00		24,684.00	24,684.00	0.00
NJDH&SS, Right to Know	41-700-2	13,247.00	13,247.00		13,247.00	13,247.00	0.00
NJ ARTS HISTORICAL COMM	41-700-2	17,500.00			0.00	0.00	0.00
NJDL&PS, Homeland Security	41-700-2		39,638.00		39,638.00	39,638.00	0.00
NJDL&PS, Insurance Fraud Program	41-700-2	250,000.00	250,000.00		250,000.00	250,000.00	
					0.00	0.00	0.00
TOTAL STATE & FEDERAL OFFSET		10,153,398.00	27,320,796.00	0.00	27,320,796.00	27,320,796.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		35,719,561.00	33,148,263.00	0.00	33,638,263.00	30,376,566.66	3,261,696.34
LAW & JUSTICE		29,725,715.00	29,806,663.00	0.00	28,626,663.00	28,223,338.10	403,324.90
TRANSPORTATION/INFRASTRUCTURE		9,351,040.00	9,517,236.00	0.00	9,307,237.00	9,006,565.48	300,671.52
PUBLIC SAFETY		30,047,841.00	27,980,618.00	0.00	28,880,618.00	28,570,706.80	309,911.20
HUMAN SERVICES	x	24,328,109.00	23,222,900.00	0.00	23,727,900.00	22,659,508.92	1,068,391.08
UNCLASSIFIED		108,362,859.00	107,863,933.00	0.00	107,458,932.94	104,817,388.21	2,641,544.73
STATE/FEDERAL REVENUE OFFSET		10,153,398.00	27,320,796.00	0.00	27,320,796.00	27,320,796.00	0.00
Total Operations{Item 8(A)}	32315-00	247,688,523.00	258,860,409.00	0.00	258,960,409.94	250,974,870.17	7,985,539.77
B. Contingent	32301-00	0.00	0.00	0.00			
Total Operations Including Contingen	30001-00	247,688,523.00	258,860,409.00	0.00	258,960,409.94	250,974,870.17	7,985,539.77
Detail:							
Salaries & Wages	30001-11	86,322,740.70	82,212,134.00		82,212,134.00	81,743,153.00	1,182,448.00
Other Expense (Inc'l Contingent)	30001-99	161,365,782.30	176,648,275.00	0.00	176,748,275.94	169,231,717.17	6,803,091.77

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or .Charged	Reserved
Public and Private Programs							
Offset by Revenues:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation							
Trust Fund Authority Act	31741-77						
TOTAL CAPITAL IMPROVEMENTS	30002-77	200,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment on Bond Principal	xxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-2						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	400,000.00	234,500.00		234,500.00	234,500.00	xxxxxxxxxxxxxxxxxx
(c) State Aid-County College	45-920-2		364,500.00		364,500.00	364,500.00	xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-920-2				0.00		xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-2	5,600,000.00	6,862,000.00		6,862,000.00	6,630,000.00	xxxxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Note	45-925-2	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxx				0.00	0.00	xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-930-2				0.00	0.00	xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-930-2	316,731.00	41,722.00		41,722.00	41,722.00	xxxxxxxxxxxxxxxxxx
(c) State Aid-County College	45-930-2		12,709.00		12,709.00	12,709.00	xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-930-2				0.00		xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-2	5,228,465.00	4,733,246.00		4,733,246.00	4,733,246.00	xxxxxxxxxxxxxxxxxx
4. Interest on Notes	45-935-2	600,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxxxxxxxxxx
(a) State Aid-County College	32521-00						xxxxxxxxxxxxxxxxxx
5. Green Trust Loan Program:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayment for Principal							xxxxxxxxxxxxxxxxxx
and Interest	45-940-2	1,155,314.00	1,080,866.00		1,080,866.00	1,080,866.00	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

(D) County Debt Service-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs							
Offset by Revenues:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
6. NJEIT Loan Program:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayment for Principal					0.00		xxxxxxxxxxxxxx
and Interest		68,160.00	67,786.00		67,786.00	67,786.00	xxxxxxxxxxxxxx
7. NJEDA Loan Program:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayment for Principal					0.00		xxxxxxxxxxxxxx
and Interest		295,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	30003-00	13,763,670.00	14,107,329.00	0.00	14,107,329.00	13,875,329.00	0.00

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			xxxxxxxxxx			
				xxxxxxxxxx			
Public and Private Programs	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			
Deferred Charges - Prior				xxxxxxxxxx			
Year Bills(see attached)	30-410-2	289,792.00	500,000.00	xxxxxxxxxx	500,000.00	499,561.73	438.27
DMH&H, Prior Years	30-410-2	13,741.00	240,000.00	xxxxxxxxxx	240,000.00	42,427.09	197,572.91
Overexpenditure of Appropriation			164,509.00	xxxxxxxxxx	164,509.00	164,509.00	0.00
				xxxxxxxxxx		0.00	0.00
Deferred Charges for Capital		977,387.00		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
TOTAL DEFERRED CHARGES		1,280,920.00	904,509.00		904,509.00	706,497.82	198,011.18

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	3,595,299.00	1,637,862.00		1,637,862.00	1,637,862.00	0.00
Social Security System (OASI)	36-472-2	7,155,514.00	6,979,608.00		6,877,108.00	6,814,775.32	62,332.68
County Pension & Retirement Fund	36-471-2	125,580.00	115,000.00		117,500.00	117,225.41	274.59
Unemployment Compensation Ins.	23-225-2	390,000.00	375,000.00		375,000.00		375,000.00
Police & Firemen's Retirement System	36-475-2	5,754,395.00	3,762,160.00		3,762,160.00	3,762,160.00	0.00
PERS-ERIP	36-471-2						
PFRS-ERIP	36-475-2						
Defined Contribution Retirement Program	36-477-2	3,000.00					
Total Statutory Expenditures		17,023,788.00	12,869,630.00	0.00	12,769,630.00	12,332,022.73	437,607.27
Total Deferred Charges and Statutory Expenditures-County	30004-00	18,304,708.00	13,774,139.00	0.00	13,674,139.00	13,038,520.55	635,618.45
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
9. Total General Appropriations	30000-00	279,956,901.00	286,841,877.00	0.00	286,841,877.94	278,220,719.72	8,621,158.22

CURRENT FUND APPROPRIATIONS -19,290,804.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED				EXPENDED 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	237,535,125.00	231,539,615.00	0.00	231,639,615.00	223,654,074.17	7,985,539.77
Public & Private Progs Offset by	xxxxxx	10,153,398.00	27,320,796.00	0.00	27,320,796.00	27,320,796.00	0.00
(B) Contingent:	32301-00	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contir	30001-00	247,688,523.00	258,860,411.00	0.00	258,960,411.00	250,974,870.17	7,985,539.77
(C) Capital Improvements	30002-77	200,000.00	100,000.00	0.00	100,000.00	100,000.00	xxxxxxx
(D) County Debt Service	30003-00	13,763,670.00	14,107,329.00	0.00	14,107,329.00	13,875,329.00	0.00
(E) (1) Total Deferred Charges		1,280,920.00	904,509.00	xxxxxxx	904,509.00	706,497.82	198,011.18
(2) Total Statutory Expenditures		17,023,788.00	12,869,630.00	0.00	12,769,630.00	12,332,022.73	437,607.27
Total Deferred Charges and					0.00		
Statutory Expenditures-County	30004-00	18,304,708.00	13,774,139.00	0.00	13,674,139.00	13,038,520.55	635,618.45
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
Total General Appropriations	30000-00	279,956,901.00	286,841,879.00	0.00	286,841,879.00	278,220,719.72	8,621,158.22

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	53,299,766
State Road Aid Allotments Receivable	11102-00	0
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	2,945,807
Deferred Charges Required to be in the 2008 Budget	11107-00	0
Deferred Charges Required to be in Budgets Subsequent to 2002	11108-00	0
Total Assets	11109-00	56,245,573
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	24,218,115
Reserves for Receivables	21102-00	2,945,807
Surplus	21103-00	29,081,652
Total Liabilities, Reserves and Surplus	21104-00	56,245,574

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	31,752,771	31,752,771
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007, 100.00%; 2006, 100.00%)	23102-00	193,980,795	189,190,481
Delinquent Taxes	23103-00	0	0
Other Revenues and Additions to Income	23104-00	90,189,565	80,416,857
Total Funds	23105-00	315,923,131	301,360,109
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	286,841,479	267,735,653
Other Expenditures and Deductions from Income	23110-00	0	1,871,685
Total Expenditures and Tax Requirements	23111-00	286,841,479	269,607,338
Less: Expenditures to be Raised by Future Taxation	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	286,841,479	269,607,338
Surplus Balance, December 31st	23114-00	29,081,652	31,752,771

* Nearest even percentage may be used.

Proposed Use of Currnt Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	23115-00	29,081,652
Current Surplus Anticipated in 2008 Budget	23116-00	12,000,000
Surplus Balance Remaining	23117-00	17,081,652

(Important: This appendix must be included in advertisement or budget.)

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 1999 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Library Tax; 1837 Surplus Revenue; Tax Appeals;
County Clerk Filing Fees; Surrogate Filing Fees; Prosecutor's Forfeiture Funds; State Funded - Social Service Program Trust Fund; Weights and Measures; Open Space
Preservation Trust Fund;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013

Local Unit County of Mercer

[illegible]

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION:									
BOARD OF FREEHOLDERS									
Furniture for Meeting Room & Freeholder Offices		10,000	2008	10,000					
TOTAL BOARD OF FREEHOLDERS		10,000		10,000					
CLERK TO THE BOARD:									
Chairs, Office Furniture & Files		5,000	2008	5,000					
TOTAL CLERK TO THE BOARD		5,000		5,000					
COUNTY EXECUTIVE									
Furniture: Office & Conference Room		7,500	2008	7,500					
TOTAL COUNTY EXECUTIVE		7,500		7,500					
INSPECTOR GENERAL:									
Desk, Chairs, Files and Keyboard Platform		1,900	2008	1,900					
TOTAL INSPECTOR GENERAL		1,900		1,900					
BUILDINGS AND GROUNDS:									
Fire School Tower Building/ Burn Room Valves		5,000	2008	5,000					
Fire School - Repace Ceiling Tiles		12,000	2008	12,000					
Fire School - Repair or Replace Damaged Curbing		6,000	2008	6,000					
Fire School - Fix or Replace Lights Wiring		30,000	2008	30,000					
Fire School - Repair Exterior EIFS- Stucco Work		10,000	2008	10,000					
Extension Building- Replace Boiler Unit		50,000	2008	50,000					
Replace Hot Water Heaters at Moto Pool		20,000	2008	20,000					
Rain Gutters and Down Spouts at DOT Complex		25,000	2008	25,000					
Replace Air Compressor at Motor Pool		21,000	2008	21,000					
Electrical Emergency Generator- Airport Terminal		150,000	2008	150,000					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION: (continued)									
BUILDINGS & GROUNDS (continued)									
Taxiway Signs for Airfield Taxiway		13,000	2008	13,000					
Roof Replacement Airport Building #10		40,000	2008	40,000					
HVAC Heating & Cooling Units- Airport Fire Station		15,000	2008	15,000					
Masonry/ Painting Airport Terminal Building Exterior		40,000	2008	40,000					
Painting Interior Walls at Airport ATCT		12,000	2008	12,000					
Painting Exterior Walls at Airport ATCT		30,000	2008	30,000					
Valve- Water in Men's Room at Courthouse		20,000	2008	20,000					
Window Repair/ Replace at Sheriff in Courthouse		10,000	2008	10,000					
Carpeting at Sheriff in Courthouse		10,000	2008	10,000					
Cover Tar Stripes on Roof- Youth Detention Center		10,000	2008	10,000					
New Computer Outlay at Youth Detention Center		25,000	2008	25,000					
New Floors at Youth Detention Center		18,000	2008	18,000					
New Fire Alarm Panel for Geriatric Boiler Room		55,000	2008	55,000					
Replace Blacktop & Curbing at Geriatric		30,000	2008	30,000					
Replace Shingle & EPDM Roof at Geriatric		500,000	2008	500,000					
Painting Water Storage Tanks at Correction Center		60,000	2008	60,000					
Wiring & Lighting- Old Jail- Correction Center		130,000	2008	130,000					
Convac Tank at Correction Center Boiler Room		20,000	2008	20,000					
Oil Tank at Correction Center Boiler Room		80,000	2008	80,000					
Emergency Generator at Correction Center Annex		40,000	2008	40,000					
Replace/ Relocate Correction Center Pump House		400,000	2008	400,000					
Emergency Panel for Phone Equipment- Corrections		10,000	2008	10,000					
Design/ Install Power Supply- IT & Command Center		35,000	2008	35,000					
Green Initiative County Wide		500,000	2008	500,000					
Elevator Upgrades at Various Locations		200,000	2008	200,000					
Carpet Replacement at Various Locations		30,000	2008	30,000					
TOTAL BUILDINGS & GROUNDS		2,662,000		2,662,000					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION: (continued)									
PLANNING:									
County Land Development Standards Revision		100,000	2008	100,000					
Replacement of Decrepit Office Furniture		1,000	2008	1,000					
Improvements to Spruce St, Lawrence Twp		300,000	2008	300,000					
Open Space & Ongoing Historic Preservation		5,000,000	2008	5,000,000					
Open Space & Farmland Preservation		15,000,000	2008	15,000,000					
Vacant Parcel at Princeton Ave & Spruce St.		500,500	2008	500,500					
TOTAL PLANNING		20,901,500		20,901,500					
EXTENSION SERVICES:									
Desk Chair, Meeting Tables		1,900	2008	1,900					
TOTAL EXTENSION SERVICES		1,900		1,900					
INFORMATION TECHNOLOGY:									
Prosecutor's Office		103,000	2008	103,000					
DOT&I		80,000	2008	80,000					
OIT/ Records Management		310,000	2008	310,000					
Sheriff's Office		50,000	2008	50,000					
County Clerk's Office		26,000	2008	26,000					
Park Commission		67,000	2008	67,000					
Finance/Purchasing		125,000	2008	125,000					
Correction Center		28,000	2008	28,000					
Planning		100,000	2008	100,000					
TOTAL INFORMATION TECHNOLOGY		889,000		889,000					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION: (continued)									
COUNTY COUNSEL:									
Office Furniture, Computer Station & Chairs		5,000	2008	5,000					
TOTAL COUNTY COUNSEL		5,000		5,000					
CONSUMER AFFAIRS:									
Office Desk for Bilingual Clerk		1,700	2008	1,700					
TOTAL CONSUMER AFFAIRS		1,700		1,700					
COUNTY ADJUSTER:									
Replace Broken Office Chair		1,500	2008	1,500					
TOTAL COUNTY ADJUSTER		1,500		1,500					
EMERGENCY MANAGEMENT:									
Chairs, Shelves, Cabinets, Meeting Room Furniture		3,000	2008	3,000					
TOTAL EMERGENCY MANAGEMENT		3,000		3,000					
COMMUNICATIONS CENTER:									
Dispatcher Chairs		4,500	2008	4,500					
Radio Over IP Conversion		30,000	2008	30,000					
Avaya Phone System		80,000	2008	80,000					
Voter Receiver System Expansion		125,000	2008	125,000					
VHF Repeater System- Three Sites		120,000	2008	120,000					
Base Radios (5)		110,000	2008	110,000					
911 Center Technical Upgrades		40,000	2008	40,000					
Dispatcher Consoles		100,000	2008	100,000					
TOTAL COMMUNICATIONS CENTER		609,500	2008	609,500					

**2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements**

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION: (continued)									
MOTOR POOL									
Toro/Exmark Lawnmower- Airport		10,000	2008	10,000					
Enclosed Cab Tractor 3 flail mower heads- Airport		125,000	2008	125,000					
Crew Cab Pickup with Snow Plow- Airport		45,000	2008	45,000					
3/4 Ton Cargo Van- Buildings & Grounds		30,000	2008	30,000					
Dump with Plow & Spreader- Buildings & Grounds		45,000	2008	45,000					
F250 Supercab 4wd - Correction Center		25,000	2008	25,000					
Enclosed Cargo Trailer- Correction Center		4,000	2008	4,000					
Highway---									
Dump with Plow & Spreader		136,000	2008	136,000					
Dump with Plow & Spreader		136,000	2008	136,000					
Dump with Plow & Spreader		172,000	2008	172,000					
Dump with Plow & Spreader		136,000	2008	136,000					
Dump with Plow & Spreader		136,000	2008	136,000					
Bat Wing Mower towed by a tractor		16,000	2008	16,000					
Utility Truck with Tow Package & Strobe		28,000	2008	28,000					
Utility Truck with Tow Package, Strobe & plow		28,000	2008	28,000					
Utility Truck with Tow Package & Strobe		28,000	2008	28,000					
Truck with Asphalt Distributor System		140,000	2008	140,000					
F550 Crew Cab Rack Body with Plow		60,000	2008	60,000					
F550 Crew Cab Rack Body with Plow		60,000	2008	60,000					
Dump with Plow & Spreader & Removal Water Tank		136,000	2008	136,000					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF ADMINISTRATION: (continued)									
MOTOR POOL (continued)									
Single Axle Trailer		5,000	2008	5,000					
Dump with Plow & Spreader		172,000	2008	172,000					
Hand Held Sprayer Units- Mosquito		16,000	2008	16,000					
Pickup & Tow Package, Strobe & Plow- Mosquito		28,000	2008	28,000					
Utility Pickup with Plow- Motor Pool		29,000	2008	29,000					
Fork Lift Truck - Motor Pool		22,000	2008	22,000					
Tow Truck/ Wrecker		128,500	2008	128,500					
F250 Supercab 4WD Utility Truck- Prosecutor		25,000	2008	25,000					
Cargo Van- Prosecutor's Office		22,000	2008	22,000					
Van/Truck- Crime Scene Vehicle- Prosecutor		60,000	2008	60,000					
Pickup & side boxes, plow, lights, hitch- Shade Tree		28,000	2008	28,000					
Vermeer Chipper- Shade Tree		45,000	2008	45,000					
Pickup Truck with Police Package- Sheriff		25,000	2008	25,000					
Transportation Van & Police Package/ Cage- Sheriff		30,000	2008	30,000					
TRADE---									
Passenger Vehicle, Minibus with Wheelchair Lift		70,000	2008	70,000					
Passenger Vehicle, Minibus with Wheelchair Lift		70,000	2008	70,000					
Passenger Vehicle, Minibus with Wheelchair Lift		70,000	2008	70,000					
Passenger Vehicle, Minibus with Wheelchair Lift		70,000	2008	70,000					
Passenger Vehicle, Minibus with Wheelchair Lift		70,000	2008	70,000					
Utility with Tow, Strobe, Plow & Liftgate-Traffic		31,000	2008	31,000					
TOTAL MOTOR POOL		2,512,500		2,512,500					
TOTAL DEPARTMENT OF ADMINISTRATION		27,612,000		27,612,000					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
CONSTITUTIONAL OFFICES:									
PROSECUTOR:									
Evidence Drying Cabinets minimum 60"		22,500	2008	22,500					
High Speed Card Scanner & Software		8,000	2008	8,000					
Mobile Storage Units or two lektrievers		60,000	2008	60,000					
Modular Furniture - 3rd floor of Courthouse		25,000	2008	25,000					
Executive Staff Furniture		35,000	2008	35,000					
Lateral & Vertical File Cabinet - 3rd floor		5,000	2008	5,000					
Carpeting in various areas		20,000	2008	20,000					
Flat Screen TV & DVD Player/Recorder		5,000	2008	5,000					
Lateral Filing Cabinet for Records		800	2008	800					
TOTAL PROSECUTOR		181,300		181,300					
SURROGATE									
Chairs & Work Table		3,500	2008	3,500					
TOTAL SURROGATE		3,500		3,500					
SHERIFF:									
Mobile Radios & Hand Radios & Carriers		30,259	2008	30,259					
Lektriever for Civil Process Section		22,000	2008	22,000					
Bar Coded Evidence/ Property Management System		15,000	2008	15,000					
Evidence Carousel System		60,000	2008	60,000					
Tazer X26E Less Than Lethal System		15,000	2008	15,000					
CAD and RMS Management System		250,000	2008	250,000					
Bio-Metric Scanner Building Security Enhancement		50,000	2008	50,000					
Sheriff Typewriter Tables		600	2008	600					
TOTAL SHERIFF		442,859		442,859					
TOTAL CONSTITUTIONAL OFFICES		627,659		627,659	-	-	-	-	-

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3. ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE:									
BRIDGES & CULVERTS:									
Bridge #216.18 Dublin Rd/Woolsey's Brook; Ewing		175,000	2008	175,000					
Bridge #4-215.2 Jacob's Creek Rd -Ewing/Hopewell		200,000	2008	200,000					
Bridge #330.2 Quaker Rd/Stony Brook- Princeton		225,000	2008	225,000					
Bridge #335.1 Great Rd/Stony Brook- Princeton		200,000	2008	200,000					
Bridge #350.1 Cherry Valley / Beden's Brook		175,000	2008	175,000					
Bridge #350.3 Cherry Valley/ Beden's Brook		175,000	2008	175,000					
Priority Bridge Repairs to various structures		250,000	2008	250,000					
Existing Guiderail not on County Roads		200,000	2008	200,000					
TOTAL BRIDGES & CULVERTS:		1,600,000		1,600,000					
HIGHWAYS:									
Outside Special Projects		150,000	2008	150,000					
Olden Ave: Clinton Ave to E. State St.		166,500	2008	166,500					
Chambers St: Liberty St to Roebling Ave		93,000	2008	93,000					
Prospect St: Buttonwood Dr to Olden Ave		110,500	2008	110,500					
Parkway Ave: Olden Ave to Farrell Ave		133,500	2008	133,500					
Olden Ave: Prospect St to Parkside Ave		231,500	2008	231,500					
Nottingham Way: Clinton Ave - E. State St		151,000	2008	151,000					
S. Main St: Mercer St to Airport Rd		325,000	2008	325,000					
Hopewell-Pennington Rd: Louellen St-Windsor Way		162,500	2008	162,500					
Carter Rd: Cleveland Rd to Pennington-Rocky Hill Rd		291,000	2008	291,000					
Blackwell Rd: Pennington-Lawrenceville Rd - Rt. 31		183,500	2008	183,500					
Province Line Rd: Quakerbridge Rd to D&R Canal		195,000	2008	195,000					
Princeton Ave: Rt 206 to Brunswick Circle		168,500	2008	168,500					
Robbinsville-Allentown Rd: Vahlsing Way to Rt 130		172,000	2008	172,000					
Conference Room Chairs & Office Chairs		4,000	2008	4,000					
TOTAL HIGHWAYS		2,537,500		2,537,500					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3. ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
TRAFFIC & SIGNAL:									
Parkway Avenue & Parkside Avenue Upgrades		100,000	2008	100,000					
Arena Drive & Reeves Avenue New Signal		150,000	2008	150,000					
E. State Street & Nottingham Way Replace Signal		125,000	2008	125,000					
Quakerbridge & Whitehorse-Mercerville-Key Intersections		100,000	2008	100,000					
Carter Road and Cold Soil Road Upgrades		100,000	2008	100,000					
Selected Intersections- Install Turn Arrows		100,000	2008	100,000					
Various Intersections Upgrades		200,000	2008	200,000					
Video Detection at Selected Intersections		160,000	2008	160,000					
TOTAL TRAFFIC & SIGNAL		1,035,000		1,035,000					
AIRPORT:									
Taxiway Charlie Including Taxiways Alpha & Juliet		500,000	2008	500,000					
Runway Safety Area Improvements - Design		2,650,000	2008	2,650,000					
Taxiway Hotel, Bravo & Short Fox - Rehabilitation		1,750,000	2008	1,750,000					
Miscellaneous Safety Improvements		50,000	2008	50,000					
Air Traffic Control Tower Drainage Improvements		200,000	2008	200,000					
Replace Airport Administration Office Furniture		85,000	2008	85,000					
Renovate/ Refurbish Terminal Building Restroom (4)		200,000	2008	200,000					
Replace Airport Terminal Building Flagpoles (3)		12,000	2008	12,000					
TOTAL AIRPORT		5,447,000		5,447,000					
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:		10,619,500		10,619,500					

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
DEPARTMENT OF CORRECTIONS:									
CORRECTION CENTER:									
Gym, Program Services, Entrance, Booth, Storage, Range		500,000	2008	500,000					
PTZ Cameras with Domes & Mounts		10,000	2008	10,000					
Mobile Communications for Interoperability with OEM		127,500	2008	127,500					
Purchase 30 2-way radio units for Custody Staff		50,000	2008	50,000					
Security Paracentric Keys (40); Lock Tumblers (20)		6,540	2008	6,540					
Upgrade Annex Bathroom		17,500	2008	17,500					
Landscaping Equipment for Clean Communities Program		28,254	2008	28,254					
Portable, Compact Parcel X-Ray Machine (2)		35,000	2008	35,000					
Property Room Expander & Evidence Packaing System		17,230	2008	17,230					
Replacement of Close Circuit Television System		78,823	2008	78,823					
Firing Range Improvements		40,000	2008	40,000					
Wall Mounted Cooling & Heating Ductless HVAC System		12,475	2008	12,475					
Uniforms & Equipment for 43 MERT Members		80,000	2008	80,000					
Various Furniture & Storage Cabinets		31,620	2008	31,620					
TOTAL CORRECTION CENTER		1,034,942		1,034,942					
TOTAL DEPT OF CORRECTIONS		1,034,942		1,034,942					

Local Unit County of Mercer

Sheet 39C-12

Local Unit County of Mercer

Sheet 39C-13

Local Unit County of Mercer

Sheet 39C-14

Local Unit County of Mercer

[illegible]

2008 YEAR CAPITAL BUDGET PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
UNCLASSIFIED:									
PARK COMMISSION:									
Wheelchair Accessible Driving Cart & Harness- Equestrian		12,000	2008	12,000					
Tack & Riding Equipment- Equestrian Center		10,000	2008	10,000					
Horse Trailer - Equestrian Center		25,000	2008	25,000					
Horses - Equestrian Center		10,000	2008	10,000					
Replace Fencing & Build Pastures- Equestrian Center		45,000	2008	45,000					
Exterior Halogen & Regular Dual Spotlights- Equestrian		3,500	2008	3,500					
Driving Range & equipment for Oaks, Mt. View & PCC		175,000	2008	175,000					
Rear Blade Attachment for Tractors- Howell Farm		5,600	2008	5,600					
Steam Traction Engine- Howell Farm		40,000	2008	40,000					
Equipment Storage Barn Roof Replacement- Howell Farm		135,000	2008	135,000					
John Phillips House Roof Replacement & Repair-Howell		30,000	2008	30,000					
Coxe Barn Roof & Siding Replacement-Howell Farm		60,000	2008	60,000					
Henry Phillips Barn Roof Replacement- Howell Farm		60,000	2008	60,000					
Septic System Replacement-Henry Phillips House-Howell		75,000	2008	75,000					
Hunt House Restoration Project		500,000	2008	500,000					
New Paddle Boats for Lake Mercer- Marina		35,000	2008	35,000					
Exterior Doors for Marina Building		9,000	2008	9,000					
Engine for Lake Patrol Boat- Marina		10,000	2008	10,000					
Replace & Rebuild Retaining Wall at Marina		16,000	2008	16,000					
Replace Damaged Floats on Boat Rental Docks- Marina		7,000	2008	7,000					
Replace Railing on Boat Rental & Public Launch Docks		10,000	2008	10,000					
Handicap Accessible Public Fishing Dock for Lake Mercer		25,000	2008	25,000					
Restrooms and Snack Bar at Boathouse		260,000	2008	260,000					
Trash Cans for Park Parking Lots- MCP		20,000	2008	20,000					
Kromer Paint Machine- MCP		13,000	2008	13,000					
Bike Racks throughout Park- MCP		5,000	2008	5,000					
Playground Upgrades; all areas		35,000	2008	35,000					

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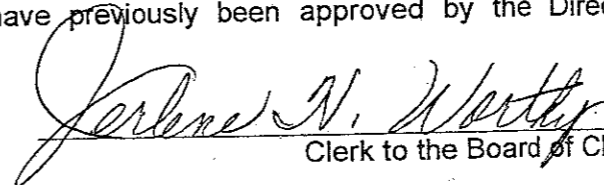
Local Unit County of Mercer

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Funding Amounts Per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
UNCLASSIFIED: (continued)									
PARK COMMISSION: (continued)									
Special Events Light and Message Boards		30,000	2008	30,000					
Light Pole for Dog Park and Parking Lot; fencing for lot		35,000	2008	35,000					
Shade Structure, tables, benches, receptacles, fountains		225,000	2008	225,000					
Gazebo, tables, benches, trash receptacles- Recreation		50,000	2008	50,000					
F350 4x4 DR w/ Gas Dump		32,000	2008	32,000					
Chassis 20148 Utility [Base] 4600		30,000	2008	30,000					
Series 3/4 Ton Van for Painter		35,000	2008	35,000					
Hydraulic Lift Bucket Truck		215,000	2008	215,000					
Construction Dump Truck		105,000	2008	105,000					
Lift in Garage at Mercer Park		11,500	2008	11,500					
Mower with Diesel Motor- Mercer Park etc		12,500	2008	12,500					
4x4 Gator with Dump Body- Rosedale & Northwest		9,700	2008	9,700					
Sand pro - Baseball & Softball Fields- MCP		23,500	2008	23,500					
Soil Renovator/Finisher - MCP		17,000	2008	17,000					
Dodge Durango - Police Package- Executive Director		28,000	2008	28,000					
Dodge Durango - Police Package- Ranger Vehicle		24,000	2008	24,000					
Office Furniture for Park Maintenance Department		7,000	2008	7,000					
New Stage for Event Area		50,000	2008	50,000					
Crosswalk Signals: Rosedale/ MCP-NW		20,000	2008	20,000					
Message Board Trail Maps		7,500	2008	7,500					
Fences for Softball Fields - MCP		100,000	2008	100,000					
Heater & Electric in Chemical Storage Building- MCP		8,000	2008	8,000					
Dugouts for Softball Field #5- MCP		10,000	2008	10,000					
Backstops for Baseball Fields 1 & 2- MCP		70,000	2008	70,000					
Reconstruct Courts 2-3-6-7		210,000	2008	210,000					
Turf Field with Security Fencing		250,000	2008	250,000					
Diversity Cove at Lake Mercer		45,000	2008	45,000					

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$ 247,688,523.00
(c) Capital Improvements	30002-00	\$ 200,000.00
(d) Municipal Debt Service	30003-00	\$ 13,763,670.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	\$ 18,304,708.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Total General Appropriations	30000-00	\$ 279,956,901.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 8th day of May, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk to the Board of Chosen Freeholders

Certified by me

This 8th day of May, 2008

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			
DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007
	2008	2007	
Amount To Be Raised By Taxation	14,400,000.00	13,303,308.05	13,303,308.05
Interest Income		0.00	
Reserve Funds:			
Total Trust Fund Revenues:	14,400,000.00	13,303,308.05	13,303,308.05

APPROPRIATIONS	Appropriated		Expended 2005	
	for 2006	for 2005	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxx 155,000.00	xxxxxxxxxxx 155,000.00	xxxxxxxxxxx 155,000.00	xxxxxxxxxxx 0.00
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	6,928,000.00	6,174,194.12	6,174,194.12	
Acquisition of Farmland				
Down Payments on Improvements	800,000.00	800,000.00	800,000.00	0.00
Debt Service:	xxxxxxxxxxx 2,700,000.00	xxxxxxxxxxx 2,880,207.60	xxxxxxxxxxx 2,540,000.00	xxxxxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes		0.00		xxxxxxxxxxx
Interest on Bonds	3,817,000.00	3,636,792.40	3,636,792.40	xxxxxxxxxxx
Interest on Notes				xxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations:	14,400,000.00	13,646,194.12	13,305,986.52	0.00

Summary of Program	
Year Referendum Passed/Implemented:	1991/1998/2004 (date)
Rate Assessed:	\$0.01/\$0.02/\$0.03
Total Tax Collected to Date	\$69,314,675.86
Total Expended to Date	\$65,883,078.52
Total Acreage Preserved to Date	18,715 (acres)
Recreation Land Preserved in 2004	170 (acres)
Farmland Preserved in 2004	130 (acres)